



COUNTY OF SAN LUIS OBISPO

AUDITOR • CONTROLLER • TREASURER • TAX COLLECTOR

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TO: HONORABLE BOARD OF SUPERVISORS
FROM: JAMES P. ERB, AUDITOR-CONTROLLER-TREASURER-TAX COLLECTOR
DATE: JUNE 21, 2016
SUBJECT: CHANGES TO THE 2016-2017 PROPOSED BUDGET DURING THE JUNE 15, 2016 BUDGET HEARINGS

The attached schedules provide summary information about the changes to the 2016-2017 Proposed Budget made by your Board during the budget hearings on June 15, 2016. The following is a summary of each schedule and the adjustments approved:

Schedule 1: Schedule 1 provides a cumulative summary of the changes to the total governmental funds budget by account.

Schedule 2: Schedule 2 restates the budget changes in Schedule 1 to total requirements (appropriations, contingencies, and new reserves) by fund.

Schedule 3: Schedule 3 provides cumulative detail of the budget hearing changes by fund center.

During the budget hearing on June 15, 2016, your Board made the following changes:

Boards, Commission, Community Projects (Fund Center 106):

The following table details additions of \$55,000. These contributions are funded by previously unallocated appropriation in the amount of \$50,000 and a transfer from general fund contingencies in the amount of \$5,000.

Agency	2015/2016 Adopted	Agency Request	2016/2017 Recommended	BOS Changes	2016/2017 Adopted
Senior Nutrition Program	55,000	75,000	60,000	10,000	70,000
Cambria Connection	35,000	50,000	35,000	15,000	50,000
Cal Poly Corporation	25,000	44,164	25,000	20,000	45,000
Literacy FOR LIFE	15,000	50,000	15,000	5,000	20,000
San Luis Obispo County Arts Council/Arts Obispo	21,000	35,819	30,000	5,000	35,000
Total BOS changes				<u>\$55,000</u>	

Your Board also approved increased funding for District Community Project Grants from \$29,301 per district to \$50,000 per district. This source for this total increase of \$103,495 is General Fund Contingencies.

General Fund Contingencies:

As stated above, transfers from General Fund Contingencies in the amount of \$108,495 were made to Fund Center 106. General Fund Contingencies are now budgeted at \$22,298,955 for Fiscal Year 2016/2017.

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SCHEDULE 1 - Budget Summary - All Funds

Description	Proposed Budget	Adjusted As of 06/15/2016	Increase (Decrease)
REQUIREMENTS			
Salaries and Benefit	277,256,130	277,727,563	471,433
Services and Supplies	164,645,278	164,990,162	344,884
Other Charges	104,629,651	105,076,106	446,455
Fixed Assets	12,135,049	12,071,437	(63,612)
Capital Projects	1,548,400	1,548,400	0
Gross Total	560,214,508	561,413,668	1,199,160
Less Intrafund Transfers	(23,696,826)	(23,639,346)	57,480
Net Total	536,517,682	537,774,322	1,256,640
Contingencies	23,474,463	22,933,351	(541,112)
New Reserves/Designations	14,010,202	14,010,202	0
TOTAL REQUIREMENTS	574,002,347	574,717,875	715,528
MEANS OF FINANCING			
Taxes	184,493,429	184,493,429	0
Other Revenues	349,193,852	349,909,380	715,528
Fund Balance Available	36,835,620	36,835,620	0
Cancelled Reserves	3,479,446	3,479,446	0
TOTAL FINANCING	574,002,347	574,717,875	715,528

SCHEDULE 2 - Total Requirements by Fund

Description	Proposed Budget	Adjusted As of 06/15/2016	Increase (Decrease)
1000000000 General Fund	487,203,438	487,619,874	416,436
1100000000 Capital Projects	3,548,400	3,548,400	0
1200000000 Road Fund	28,036,860	28,036,860	0
1200500000 Community Devel Pgm	4,344,819	4,643,911	299,092
1201000000 Public Facility Fees	1,984,049	1,984,049	0
1201500000 Parks	9,942,258	9,942,258	0
1202000000 Co-Wide Automation Replacement	2,901,152	2,901,152	0
1202500000 Gen Gov Building Replacement	4,622,991	4,622,991	0
1203000000 Tax Reduction Resrv	0	0	0
1203500000 Impact Fee-Traffic	2,761,536	2,761,536	0
1204000000 Wildlife And Grazing	3,608	3,608	0
1204500000 Driving Under the Influence	1,336,613	1,336,613	0
1205000000 Library	10,293,181	10,293,181	0
1205500000 Fish And Game	22,715	22,715	0
1206000000 Organizational Development	1,273,191	1,273,191	0
1206500000 Medically Indigent Services Program	1,526,449	1,526,449	0
1207000000 Emergency Med Svcs	851,000	851,000	0
1207500000 Cal Hlth Indig Prog	0	0	0
1208000000 Debt Service-Cert of Participation	2,091,847	2,091,847	0
1801000000 Pension Obligation Bond DSF	11,258,240	11,258,240	0
TOTAL	574,002,347	574,717,875	715,528

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SCHEDULE 3 - Summary by Budget Unit

Description	Proposed Budget	Adjusted As of 06/15/2016	Increase (Decrease)
REQUIREMENTS			
102 - NON-DEPTL-OTHR FINCNG USE	17,585,178	17,660,178	75,000
106 - CONTRIBUTIONS TO OTHER AGENCIES	1,779,405	1,887,900	108,495
113 - FACILITIES MANAGEMENT	5,906,338	6,053,977	147,639
116 - CENTRAL SERVICES	3,873,913	3,849,942	(23,971)
132 - DISTRICT ATTORNEY	15,203,033	15,670,540	467,507
134 - CHILD SUPPORT SERVICES	4,548,042	4,490,562	(57,480)
136 - SHERIFF-CORONER	70,469,271	70,700,593	231,322
137 - ANIMAL SERVICES	2,722,980	2,738,246	15,266
139 - PROBATION DEPARTMENT	21,635,879	21,572,267	(63,612)
160 - PUBLIC HEALTH	25,875,084	25,932,466	57,382
290 - COMMUNITY DEVELOPMENT PROGRAM	4,344,819	4,643,911	299,092
Net Total			1,256,640
Contingencies	23,474,463	22,933,351	(541,112)
New Reserves/Designations	14,010,202	14,010,202	0
TOTAL REQUIREMENTS			715,528
MEANS OF FINANCING			
113 - FACILITIES MANAGEMENT	1,460,079	1,522,718	62,639
132 - DISTRICT ATTORNEY	5,750,077	6,217,584	467,507
134 - CHILD SUPPORT SERVICES	4,548,042	4,490,562	(57,480)
139 - PROBATION DEPARTMENT	11,198,689	11,135,077	(63,612)
160 - PUBLIC HEALTH	19,410,484	19,417,866	7,382
290 - COMMUNITY DEVELOPMENT PROGRAM	4,344,819	4,643,911	299,092
Net Total			715,528
Fund Balance Available	36,835,620	36,835,620	0
Cancelled Reserves	3,479,446	3,479,446	0
TOTAL FINANCING			715,528